

Registered Number:06375783

England and Wales

TDF Records Limited

Unaudited Financial Statements

For the year ended 31 December 2021

TDF Records Limited
Contents Page
For the year ended 31 December 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

TDF Records Limited
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	1,347	286
		1,347	286
Current assets			
Trade and other receivables	3	3,142	1,000
Cash and cash equivalents		80	50
		3,222	1,050
Trade and other payables: amounts falling due within one year	4	(1,857)	(1,228)
Net current assets		1,365	(178)
Total assets less current liabilities		2,712	108
Net assets		2,712	108
Capital and reserves			
Called up share capital		100	100
Retained earnings		2,612	8
Shareholders' funds		2,712	108

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 September 2022 and were signed by:

Mr Arvinderpal Kalsi Director

TDF Records Limited
Notes to the Financial Statements
For the year ended 31 December 2021

Statutory Information

TDF Records Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06375783.

Principal place of business:

72 Fruen Road
 Feltham
 Middlesex
 TW14 9NR

Registered address:

72 Fruen Road
 Feltham
 England
 TW14 9NR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	15% Reducing balance
Computer equipment	15% Reducing balance
Fixtures and fittings	15% Reducing balance

2. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 01 January 2021	3,495	420	-	3,915
Additions	-	-	1,299	1,299
At 31 December 2021	3,495	420	1,299	5,214
Provision for depreciation and impairment				
At 01 January 2021	3,234	395	-	3,629
Charge for year	39	4	195	238
At 31 December 2021	3,273	399	195	3,867
Net book value				
At 31 December 2021	222	21	1,104	1,347
At 31 December 2020	261	25	-	286

TDF Records Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2021

3. Trade and other receivables

	2021	2020
	£	£
Other debtors	3,142	1,000

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft	-	35
Taxation and social security	357	353
Other creditors	1,500	840
	1,857	1,228

5. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.